



3013 (02-05-09)

ANNUAL REPORT

OF

Name: ASHWAUBENON WATER AND SEWER UTILITY

Principal Office: 2155 HOLMGREN WAY
GREEN BAY, WI 54304-4605

For the Year Ended: DECEMBER 31, 2008

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.
2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.
4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.
5. All dollar amounts will be reported in whole dollars.
6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: ASHWAUBENON WATER AND SEWER UTILITY

Utility Address: 2155 HOLMGREN WAY
GREEN BAY, WI 54304-4605

When was utility organized? 1/1/1945

Report any change in name:

Effective Date:

Utility Web Site: WWW.ASHWAUBENON.COM

Utility employee in charge of correspondence concerning this report:

Name: GREGORY B. WENHOLZ

Title: FINANCE DIRECTOR

Office Address:

2155 HOLMGREN WAY
ASHWAUBENON, WI 54304-4605

Telephone: (920) 492 - 2320 EXT 206

Fax Number: (920) 492 - 2341

Email Address: GWENHOLZ@ASHWAUBENON.COM

Individual or firm, if other than utility employee, preparing this report:

Name: GREGORY B. WENHOLZ

Title: FINANCE DIRECTOR

Office Address: VILLAGE OF ASHWAUBENON

2155 HOLMGREN WAY
ASHWAUBENON, WI 54304

Telephone: (920) 492 - 2320

Fax Number: (920) 492 - 2341

Email Address: gwenholz@ashwaubenon.com

President, chairman, or head of utility commission/board or committee:

Name: JERRY MENNE

Title: VILLAGE PRESIDENT

Office Address:

2155 HOLMGREN WAY
ASHWAUBENON, WI 54304

Telephone: (920) 492 - 2301

Fax Number: (920) 492 - 2328

Email Address: jmenne@ashwaubenon.com

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: DAVID MACCOUX

Title: PARTNER

Office Address: SCHENCK BUSINESS SOLUTIONS

2200 RIVERSIDE DRIVE
GREEN BAY, WI 54305-3819

Telephone: (920) 436 - 7800

Fax Number: (920) 436 - 7808

Email Address: Dave.Maccoux@schencksolutions.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 12/31/2007

Period covered by most recent audit: 2007

Names and titles of utility management including manager or superintendent:

Name: MR DOUG MARTIN

Title: SUPERINTENDENT

Office Address:

2155 HOLMGREN WAY
ASHWAUBENON, WI 54304

Telephone: (920) 492 - 2335 EXT 224

Fax Number: (920) 492 - 2341

Email Address: DMARTIN@ASHWAUBENON.COM

Name of utility commission/committee: VILLAGE BOARD

Names of members of utility commission/committee:

- MRS GREG COLLINS, TRUSTEE
- MR KEITH CORMIER, TRUSTEE
- MRS MARY KARDOSKEE, TRUSTEE
- MR JERRY MENNE, VILLAGE PRESIDENT
- MR CHARLOTTE NELSON, TRUSTEE
- MRS KEN SEIDEL, TRUSTEE
- MR MARK WILLIAMS, TRUSTEE

Is sewer service rendered by the utility? YES

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	4,932,714	4,783,405	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,730,917	2,887,876	2
Depreciation Expense (403)	583,065	548,855	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	467,594	430,446	5
Total Operating Expenses	3,781,576	3,867,177	
Net Operating Income	1,151,138	916,228	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,151,138	916,228	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	118,237	257,001	10
Miscellaneous Nonoperating Income (421)	38,736	12,197	11
Total Other Income	156,973	269,198	
Total Income	1,308,111	1,185,426	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(51,028)	(51,028)	12
Other Income Deductions (426)	272,175	271,220	13
Total Miscellaneous Income Deductions	221,147	220,192	
Income Before Interest Charges	1,086,964	965,234	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	3,341	3,341	15
Amortization of Premium on Debt--Cr. (429)	5,619	5,619	16
Interest on Debt to Municipality (430)	411,603	427,537	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	409,325	425,259	
Net Income	677,639	539,975	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	17,103,773	16,592,191	20
Balance Transferred from Income (433)	677,639	539,975	21
Miscellaneous Credits to Surplus (434)	0	51,028	22
Miscellaneous Debits to Surplus--Debit (435)	0	79,421	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	17,781,412	17,103,773	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	4,932,714	0	4,932,714	1
Total (Acct. 400):	4,932,714	0	4,932,714	
Operation and Maintenance Expense (401-402):				
Derived	2,730,917	0	2,730,917	2
Total (Acct. 401-402):	2,730,917	0	2,730,917	
Depreciation Expense (403):				
Derived	583,065	0	583,065	3
Total (Acct. 403):	583,065	0	583,065	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	467,594	0	467,594	5
Total (Acct. 408):	467,594	0	467,594	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	1,151,138	0	1,151,138	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST	118,237		118,237	11
Total (Acct. 419):	118,237	0	118,237	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		37,244	37,244	12
LETTERS OF NO SPECIALS	1,487	0	1,487	13

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
MATERIALS SOLD TO OTHERS	5		5	14
Total (Acct. 421):	1,492	37,244	38,736	
TOTAL OTHER INCOME:	119,729	37,244	156,973	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(51,028)	0	(51,028)	15
NONE			0	16
Total (Acct. 425):	(51,028)	0	(51,028)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	272,175	272,175	17
NONE			0	18
Total (Acct. 426):	0	272,175	272,175	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(51,028)	272,175	221,147	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0	0	0	19
Total (Acct. 427):	0	0	0	
Amortization of Debt Discount and Expense (428):				
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUCTION-VILLAGI	1,790	0	1,790	20
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUCTION-GBWU	1,551		1,551	21
Total (Acct. 428):	3,341	0	3,341	
Amortization of Premium on Debt--Cr. (429):				
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUCTION-VILLAGI	4,239	0	4,239	22
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUCTION-GBWU	1,380		1,380	23
Total (Acct. 429):	5,619	0	5,619	
Interest on Debt to Municipality (430):				
Derived	411,603	0	411,603	24
Total (Acct. 430):	411,603	0	411,603	
Other Interest Expense (431):				
Derived	0	0	0	25
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	26
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	409,325	0	409,325	
NET INCOME:	912,570	(234,931)	677,639	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	6,520,511	10,583,262	17,103,773	27
Total (Acct. 216):	6,520,511	10,583,262	17,103,773	
Balance Transferred from Income (433):				
Derived	912,570	(234,931)	677,639	28
Total (Acct. 433):	912,570	(234,931)	677,639	
Miscellaneous Credits to Surplus (434):				
NONE			0	29
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	30
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	31
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	32
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	7,433,081	10,348,331	17,781,412	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	4,932,714	0	0	0	4,932,714	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	4,932,714	0	0	0	4,932,714	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	281,506	0	281,506	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	281,506	0	281,506	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	4.7	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	32,197,634	31,774,172	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	6,957,361	6,047,795	2
Utility Plant Acquisition Adjustments (117-118)		0	3
Other Utility Plant Adjustments (119)		0	4
Total Net Utility Plant	25,240,273	25,726,377	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	70,935	66,363	8
Sinking Funds (125)	0		9
Depreciation Fund (126)	0		10
Other Special Funds (128)	0		11
Total Other Property and Investments	70,935	66,363	
CURRENT AND ACCRUED ASSETS			
Cash (131)		0	12
Special Deposits (134)	0		13
Working Funds (135)		0	14
Temporary Cash Investments (136)	7,602,581	6,990,627	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	824,896	794,291	17
Other Accounts Receivable (143)	6,338	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	0	0	20
Plant Materials and Operating Supplies (154)	62,803	56,885	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	88	25
Interest and Dividends Receivable (171)	0	0	26
Accrued Utility Revenues (173)		0	27
Miscellaneous Current and Accrued Assets (174)		0	28
Total Current and Accrued Assets	8,496,618	7,841,891	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	36,318	39,658	29
Extraordinary Property Losses (182)	0		30
Preliminary Survey and Investigation Charges (183)	0		31
Clearing Accounts (184)	0		32
Temporary Facilities (185)	0		33
Miscellaneous Deferred Debits (186)	0		34
Total Deferred Debits	36,318	39,658	
Total Assets and Other Debits	33,844,144	33,674,289	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	5,781,435	5,781,435	35
Appropriated Earned Surplus (215)		0	36
Unappropriated Earned Surplus (216)	17,781,412	17,103,773	37
Total Proprietary Capital	23,562,847	22,885,208	
LONG-TERM DEBT			
Bonds (221)	0		38
Advances from Municipality (223)	9,200,000	9,585,000	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	9,200,000	9,585,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	161,145	232,387	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)	449	200	44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	33,710	35,127	46
Tax Collections Payable (241)		0	47
Miscellaneous Current and Accrued Liabilities (242)	36,922	34,752	48
Total Current and Accrued Liabilities	232,226	302,466	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	79,496	85,115	49
Customer Advances for Construction (252)		0	50
Other Deferred Credits (253)	769,575	816,500	51
Total Deferred Credits	849,071	901,615	
OPERATING RESERVES			
Property Insurance Reserve (261)		0	52
Injuries and Damages Reserve (262)		0	53
Pensions and Benefits Reserve (263)		0	54
Miscellaneous Operating Reserves (265)		0	55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	33,844,144	33,674,289	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	31,774,172	0	0	0	1
	<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>				
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	19,652,791	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	12,544,843	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)					8
Total Utility Plant	32,197,634	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	4,778,360	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,179,001	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	6,957,361	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	25,240,273	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT
ON UTILITY PLANT FINANCED BY UTILITY OPERATION
OR BY THE MUNICIPALITY (ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	4,140,969				4,140,969	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	583,065				583,065	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	67,731				67,731	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	650,796	0	0	0	650,796	16
Debits during year						17
Book cost of plant retired	13,405				13,405	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	13,405	0	0	0	13,405	25
Balance end of year (111.1)	4,778,360	0	0	0	4,778,360	26
Footnotes						27

ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

1. Report the amounts charged in the operating sections to Other Income Deductions (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	1,906,826				1,906,826	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	272,175				272,175	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	272,175	0	0	0	272,175	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	2,179,001	0	0	0	2,179,001	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

- | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
 2. Other items may be grouped by classes of property.
 3. Describe in detail any investment in sewer department carried in this account.</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)
Balance first of year	1
Additions:	
Provision for uncollectibles during year	2
Collection of accounts previously written off: Utility Customers	3
Collection of accounts previously written off: Others	4
Total Additions	<u>0</u>
Deductions:	
Accounts written off during the year: Utility Customers	5
Accounts written off during the year: Others	6
Total accounts written off	<u>0</u>
Balance end of year	<u><u>0</u></u>

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	62,803	56,885	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	62,803	56,885	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
DEBT EXPENSE ON NP TRANSMISSION MAIN CONSTRUC-GBWU	1,550	428	4,394	1
DEBT EXPENSE ON NP TRANSMISSION MAIN CONSTRUC-VILLAGE	1,790	428	31,924	2
Total			36,318	
Unamortized premium on debt (251)				
PREMIUM ON NP TRANSMISSION MAIN CONSTRUC-GBWU	1,380	429	3,910	3
PREMIUM ON NP TRANSMISSION MAIN CONSTRUC-VILLAGE	4,239	429	75,586	4
Total			79,496	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	5,781,435	1
Changes during year (explain):		
NONE	0	2
Balance end of year	5,781,435	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	1
				0	1
Total Bonds (Account 221):				0	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NOTES PAYABLE-WELLS AND MAINS	11/01/1999	06/01/2009	4.54%	1,000,000	1
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-VILL	11/01/2006	06/01/2026	4.39%	7,205,000	2
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-GBV	11/01/2006	06/01/2011	4.39%	995,000	3
Total for Account 223				9,200,000	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		5
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	467,594	2
Charged electric department expense		3
Charged sewer department expense	11,436	4
Other (explain):		
NONE		5
Total Accruals and other credits	479,030	
Taxes paid during year:		
County, state and local taxes	453,301	6
Social Security taxes	20,559	7
PSC Remainder Assessment	5,170	8
Other (explain):		
NONE		9
Total payments and other debits	479,030	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NOTES PAYABLE-WELLS AND MAINS	4,670	53,683	54,020	4,333	2
NOTES PAYABLE - HOOKUP TO GB	0			0	3
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-VILLAGE	25,853	310,231	310,231	25,853	4
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-GBWU	4,604	47,689	48,769	3,524	5
Subtotal	35,127	411,603	413,020	33,710	
Other Long-Term Debt (224)					
NONE	0			0	6
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	7
Subtotal	0	0	0	0	
Total	35,127	411,603	413,020	33,710	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	70,935	2
Total (Acct. 124):	70,935	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	824,896	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	824,896	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
TAXES RECEIVABLE	6,338	14
Total (Acct. 143):	6,338	
Receivables from Municipality (145):		
NONE		15
Total (Acct. 145):	0	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		18
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		19
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		20
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		21
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	765,412	23
TOWER RENTAL	4,163	24
Total (Acct. 253):	769,575	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	19,461,700	0	0	0	19,461,700	1
Materials and Supplies	59,844	0	0	0	59,844	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	4,459,664	0	0	0	4,459,664	4
Customer Advances for Construction					0	5
Regulatory Liability	790,926	0	0	0	790,926	6
NONE					0	7
Average Net Rate Base	14,270,954	0	0	0	14,270,954	
Net Operating Income	1,151,138	0	0	0	1,151,138	8
Net Operating Income as a percent of						
Average Net Rate Base	8.07%	N/A	N/A	N/A	8.07%	

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	816,440	0	0	0	816,440	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	51,028	0	0	0	51,028	3
Other (specify):						
NONE					0	4
Balance End of Year	765,412	0	0	0	765,412	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

None

2. Leaseholder changes.

None

3. Extensions of service.

None

4. Estimated changes in revenues due to rate changes.

None

5. Obligations incurred or assumed, excluding commercial paper.

None

6. Formal proceedings with the Public Service Commission.

None

7. Any additional matters.

None

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	4,656,498	4,535,127	1
Total Sales of Water	4,656,498	4,535,127	
Other Operating Revenues			
Forfeited Discounts (470)	21,056	29,577	2
Rents from Water Property (472)	225,563	189,034	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	29,597	29,667	5
Total Other Operating Revenues	276,216	248,278	
Total Operating Revenues	4,932,714	4,783,405	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	1,952,797	2,132,639	6
Pumping Expenses (620-633)	99,082	122,844	7
Water Treatment Expenses (640-652)	22,409	18,967	8
Transmission and Distribution Expenses (660-678)	441,115	424,632	9
Customer Accounts Expenses (901-906)	26,594	29,403	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	188,920	159,391	12
Total Operation and Maintenance Expenses	2,730,917	2,887,876	
Other Operating Expenses			
Depreciation Expense (403)	583,065	548,855	13
Amortization Expense (404-407)		0	14
Taxes (408)	467,594	430,446	15
Total Other Operating Expenses	1,050,659	979,301	
Total Operating Expenses	3,781,576	3,867,177	
NET OPERATING INCOME	1,151,138	916,228	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)	0	0	0	1
Commercial (460.2)	0	0	0	2
Industrial (460.3)	0	0	0	3
Public Authority (460.4)	0	0	0	4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	5,610	303,756	1,588,035	5
Commercial (461.2)	1,412	412,476	1,662,250	6
Industrial (461.3)	50	331,999	797,875	7
Public Authority (461.4)	0	0	0	8
Total Metered Sales to General Customers (461)	7,072	1,048,231	4,048,160	
Private Fire Protection Service (462)	194		47,701	9
Public Fire Protection Service (463)	7,085		437,076	10
Other Water Sales (465)	27	17,038	67,967	11
Sales for Resale (466)	2	16,334	55,594	12
Interdepartmental Sales (467)	0	0	0	13
Total Sales of Water	14,380	1,081,603	4,656,498	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
VILLAGE OF HOBART	Corner of Packerland and Waube Lane	13,080	44,757	1
TOWN OF LAWRENCE	CORNER OF SAND ACRES AND GRANT STRE	3,254	10,837	2
Total		16,334	55,594	

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	1
Other (specify):		
Wholesale fire protection billed	0	2
Amount billed (usually per rate schedule F-1 or Fd-1)	437,076	3
NONE	0	4
Total Public Fire Protection Service (463)	437,076	
Forfeited Discounts (470):		
NONE	0	5
Customer late payment charges	21,056	6
Other (specify):		
Total Forfeited Discounts (470)	21,056	
Rents from Water Property (472):		
TOWER RENTALS	225,563	7
Total Rents from Water Property (472)	225,563	
Interdepartmental Rents (473):		
NONE	0	8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
SERVICE CALLS	1,027	9
Return on net investment in meters charged to sewer department	28,570	10
Other (specify):		
Total Other Water Revenues (474)	29,597	

OTHER OPERATING REVENUES (WATER)

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Return on Meters charged to the Sewer Department

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)	52,459	50,036	2
Purchased Water (602)	1,899,597	2,082,470	3
Miscellaneous Expenses (603)	155	67	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	586	66	10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
Total Source of Supply Expenses	1,952,797	2,132,639	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	39,107	42,305	* 16
Pumping Labor and Expenses (624)	40,611	33,898	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)		0	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)		0	21
Maintenance of Structures and Improvements (631)		0	22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)	19,364	46,641	* 24
Total Pumping Expenses	99,082	122,844	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	25
Chemicals (641)	857	0	26
Operation Labor and Expenses (642)	20,077	15,451	27
Miscellaneous Expenses (643)	1,089	1,422	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)		0	30
Maintenance of Structures and Improvements (651)		0	31
Maintenance of Water Treatment Equipment (652)	386	2,094	32
Total Water Treatment Expenses	22,409	18,967	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	0	0	33
Storage Facilities Expenses (661)	0	0	34
Transmission and Distribution Lines Expenses (662)	0	0	35
Meter Expenses (663)	0	0	36
Customer Installations Expenses (664)	4,255	4,891	37
Miscellaneous Expenses (665)	495	465	38
Rents (666)	0	0	39
Maintenance Supervision and Engineering (670)	0	0	40
Maintenance of Structures and Improvements (671)	0	0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	7,184	11,723	42
Maintenance of Transmission and Distribution Mains (673)	174,681	132,497	* 43
Maintenance of Services (675)	87,882	108,433	* 44
Maintenance of Meters (676)	94,284	93,843	45
Maintenance of Hydrants (677)	54,721	42,020	* 46
Maintenance of Miscellaneous Plant (678)	17,613	30,760	* 47
Total Transmission and Distribution Expenses	441,115	424,632	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	0	0	48
Meter Reading Expenses (902)	12,550	17,436	49
Customer Records and Collection Expenses (903)	12,787	11,967	50
Uncollectible Accounts (904)	0	0	51
Miscellaneous Customer Accounts Expenses (905)	1,257	0	52
Customer Service and Information Expenses (906)	0	0	53
Total Customer Accounts Expenses	26,594	29,403	
SALES EXPENSES			
Sales Expenses (910)	0	0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	25,831	17,024	55
Office Supplies and Expenses (921)	2,891	3,275	56
Administrative Expenses Transferred--Credit (922)	0	0	57
Outside Services Employed (923)	46,403	17,863	* 58
Property Insurance (924)	57,138	57,358	59
Injuries and Damages (925)	0	0	60
Employee Pensions and Benefits (926)	2,170	1,044	61
Regulatory Commission Expenses (928)	0	0	62
Duplicate Charges--Credit (929)	0	0	63

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	23,951	32,291	64
Rents (931)	30,536	30,536	65
Maintenance of General Plant (932)		0	66
Total Administrative and General Expenses	188,920	159,391	
Total Operation and Maintenance Expenses	2,730,917	2,887,876	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (623), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

Less kWh used for pumping since purchasing water from Green Bay Water Utility.

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

Account (633): Less pumping maintenance needs in 2008.

Account (673): Increased maintenance needs in 2008.

Account (675): Reduction in maintenance supply needs over 2007.

Account (677): Increase in hydrant maintenance over 2007.

Account (923): Increase in contracted and engineering services to aid with miscellaneous projects.

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		453,301	416,200	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		11,436	9,907	2
Net property tax equivalent		441,865	406,293	
Social Security		20,559	18,932	3
PSC Remainder Assessment		5,170	5,221	4
Other (specify): NONE			0	5
Total tax expense		467,594	430,446	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Brown				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.177747				3
County tax rate	mills		4.853696				4
Local tax rate	mills		5.104471				5
School tax rate	mills		9.303627				6
Voc. school tax rate	mills		1.550550				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		20.990091				10
Less: state credit	mills		1.375650				11
Net tax rate	mills		19.614441				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.104471				14
Combined School Tax Rate	mills		10.854177				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		15.958648				17
Total Tax Rate	mills		20.990091				18
Ratio of Local and School Tax to Total	dec.		0.760294				19
Total tax net of state credit	mills		19.614441				20
Net Local and School Tax Rate	mills		14.912749				21
Utility Plant, Jan. 1	\$	31,774,172	31,774,172				22
Materials & Supplies	\$	56,885	56,885				23
Subtotal	\$	31,831,057	31,831,057				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	31,831,057	31,831,057				26
Assessment Ratio	dec.		0.954944				27
Assessed Value	\$	30,396,877	30,396,877				28
Net Local & School Rate	mills		14.912749				29
Tax Equiv. Computed for Current Year	\$	453,301	453,301				30
Tax Equivalent per 1994 PSC Report	\$	239,549					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	453,301					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	726				726	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	726	0	0	0	726	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	27,168				27,168	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	469,282				469,282	8
Supply Mains (316)	7,089,091				7,089,091	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	7,585,541	0	0	0	7,585,541	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	2,533,808	4,950			2,538,758	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	579,543				579,543	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	35,122				35,122	16
Total Pumping Plant	3,148,473	4,950	0	0	3,153,423	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	125,027				125,027	18
Sand or Other Media Filtration Equipment (332)	101,636				101,636	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	226,663	0	0	0	226,663	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	2,251,469	296,657			2,548,126	* 24
Transmission and Distribution Mains (343)	2,286,671	28,470			2,315,141	* 25
Services (345)	429,447				429,447	26
Meters (346)	1,606,026	65,510	13,405		1,658,131	27
Hydrants (348)	1,481,260				1,481,260	28

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	8,221				8,221	29
Total Transmission and Distribution Plant	8,063,094	390,637	13,405	0	8,440,326	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	33,014				33,014	31
Office Furniture and Equipment (391)	11,812				11,812	32
Computer Equipment (391.1)	57,410				57,410	33
Transportation Equipment (392)	65,300				65,300	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	14,105				14,105	36
Laboratory Equipment (395)	1,071				1,071	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	57,911				57,911	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	5,489				5,489	41
Total General Plant	246,112	0	0	0	246,112	
Total utility plant in service directly assignable	19,270,609	395,587	13,405	0	19,652,791	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	19,270,609	395,587	13,405	0	19,652,791	

WATER UTILITY PLANT IN SERVICE
--Plant Financed by Utility or Municipality--

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain. If applicable, provide construction authorization.

Account (342): Painting of water towers.

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

Account (343): Street utility extension.

WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	3,286,332				3,286,332	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	3,286,332	0	0	0	3,286,332	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	6,249,844				6,249,844	25
Services (345)	2,840,437	41,280			2,881,717	26
Meters (346)	0				0	27

WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	126,950				126,950	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	9,217,231	41,280	0	0	9,258,511	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	12,503,563	41,280	0	0	12,544,843	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	12,503,563	41,280	0	0	12,544,843	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	364,569	3.30%	15,486	4
Supply Mains (316)	301,708	3.30%	233,940	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	666,277		249,426	
PUMPING PLANT				
Structures and Improvements (321)	396,307	3.20%	81,161	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	357,004	4.40%	25,500	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	33,479	4.40%	1,545	11
Total Pumping Plant	786,790		108,206	
WATER TREATMENT PLANT				
Structures and Improvements (331)	91,190	3.20%	4,001	12
Sand or Other Media Filtration Equipment (332)	73,288	3.30%	3,353	13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
Total Water Treatment Plant	164,478		7,354	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	882,353	1.90%	45,596	17
Transmission and Distribution Mains (343)	327,546	1.30%	29,911	18
Services (345)	146,568	2.90%	12,454	19
Meters (346)	748,163	8.30%	135,463	20
Hydrants (348)	210,497	2.20%	32,588	21
Other Transmission and Distribution Plant (349)	8,221	5.00%	0	22
Total Transmission and Distribution Plant	2,323,348		256,012	
GENERAL PLANT				
Structures and Improvements (390)	33,014	3.30%		23
Office Furniture and Equipment (391)	30,032	5.80%		* 24
Computer Equipment (391.1)	41,631	26.70%	15,329	25
Transportation Equipment (392)	47,605	13.30%	8,685	26
Stores Equipment (393)	0	0.00%	0	27
Tools, Shop and Garage Equipment (394)	14,547	6.70%	0	* 28
Laboratory Equipment (395)	1,070	6.70%	0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					380,055	4
316					535,648	5
317					0	6
	0	0	0	0	915,703	
321					477,468	7
323					0	8
325					382,504	9
326					0	10
328					35,024	11
	0	0	0	0	894,996	
331					95,191	12
332					76,641	13
333					0	14
334					0	15
	0	0	0	0	171,832	
341					0	16
342					927,949	17
343					357,457	18
345					159,022	19
346	13,405				870,221	20
348					243,085	21
349					8,221	22
	13,405	0	0	0	2,565,955	
390					33,014	23
391					30,032 *	24
391.1					56,960	25
392					56,290	26
393					0	27
394					14,547 *	28
395					1,070	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	29,085	9.20%	5,328	31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	3,092	8.30%	456	33
Total General Plant	200,076		29,798	
Total accum. prov. directly assignable	4,140,969		650,796	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 4,140,969		 650,796	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					34,413	31
397.1					0	32
398					3,548	33
	0	0	0	0	229,874	
	13,405	0	0	0	4,778,360	
					0	34
	13,405	0	0	0	4,778,360	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-10)

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.

Account (391): Over depreciated many years prior. Balance has carried forward. Will discuss with auditors and make necessary adjustment in 2009.

Account (394): Over depreciated many years prior. Balance has carried forward. Will discuss with auditors and make necessary adjustment in 2009.

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

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ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	157,745	3.20%	105,163	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	157,745		105,163	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	773,103	1.30%	81,248	18
Services (345)	967,256	2.90%	82,971	19
Meters (346)	0	0.00%		20
Hydrants (348)	8,722	2.20%	2,793	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	1,749,081		167,012	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					262,908	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	262,908	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343					854,351	18
345					1,050,227	19
346					0	20
348					11,515	21
349					0	22
	0	0	0	0	1,916,093	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	1,906,826		272,175	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	1,906,826		272,175	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	0	0	0	0	2,179,001	
					0	34
	0	0	0	0	2,179,001	

SOURCES OF WATER SUPPLY - STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	89,202			89,202	1
February	82,956			82,956	2
March	88,782			88,782	3
April	84,526			84,526	4
May	96,762			96,762	5
June	96,995			96,995	6
July	105,274			105,274	7
August	121,448			121,448	8
September	100,649			100,649	9
October	92,086			92,086	10
November	83,893			83,893	11
December	81,726			81,726	12
Total annual pumpage	1,124,299	0	0	1,124,299	

WATER LOSS AND OTHER STATISTICS

1. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
2. For Gallons used for other system uses (line 10), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.

WATER LOSS STATISTICS

Source of Water Supply Statistics - Total Annual Pumpage (000's):	1,124,299	1
Less: Gallons (000's) used in the treatment process:	0	2
Subtotal: Gallons (000's) entering distribution system:	1,124,299	3
Less: Gallons (000's) sold:	1,081,603	4
Gallons (000's) entering distribution system but not sold:	42,696	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	31,500	7
Gallons (000's) used for fire protection:	2,000	8
Gallons (000's) used to prevent freezing of distribution system:	0	9
Gallons (000's) used for other system uses:	660	10
Subtotal Estimated Usage:	34,160	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	1,200	13
Gallons (000's) lost due to service leaks or breaks:	1,000	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	250	15
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	16
Gallons (000's) not accounted for:	6,086	17
Subtotal of Estimated Losses:	8,536	18
Percentage of water entering distribution system sold:	96%	19
Percentage of unaccounted for water:	1%	20
If more than 15%, indicate causes:		21

If more than 15%, state what action has been taken to reduce water loss:

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	4,488	22
Date of maximum: 08/14/2008		23
Cause of maximum: Warmest part of year; lawn watering		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,795	25
Date of minimum: 12/25/2008		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	182,499	27
If water is purchased:		28
Vendor Name: GREEN BAY WATER UTILITY		29
Point of Delivery: MIKE VANN BOOSTER STATION		30
What percentage of purchased water is surface water? 100%		31
Number of main breaks repaired this year:	8	32
Number of service breaks repaired this year:	16	33
Population served (estimate the number of individuals served):		34
Inside municipality?	18,000	35
Outside municipality?	2,000	36

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
WELL #2 - 737 CORMIER ROAD	2	876	12	0	No	1
WELL #3 - 2319 SHADY LANE	3	809	12	0	No	2
WELL #4 - 2916 RIDGE ROAD	4	858	12	0	No	3
WELL #5 - 2070 ARGONNE STREET	5	847	12	0	No	4
WELL #7 - 983 FERNANDO DRIVE	7	795	12	0	No	5

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes				1
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
N/A	0	0	0	0	1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #2	WELL #3	WELL #4	1
Location	737 CORMIER ROAD	2319 SHADY LANE	2916 RIDGE ROAD	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1958	1965	1970	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,100	1,250	1,250	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	U.S.	U.S.	10
Year Installed	1958	1965	1970	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	150	250	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #5	WELL #7		15
Location	2070 ARGONNE STREET	983 FERNANDO DRIVE		16
Purpose	P	P		17
Destination	D	R D		18
Pump Manufacturer	LAYNE	AMERICAN TURBAN		19
Year Installed	1977	1999		20
Type	VERTICAL TURBINE	VERTICAL TURBINE		21
Actual Capacity (gpm)	1,750	1,200		22
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC		24
Year Installed	2003	1999		25
Type	ELECTRIC	ELECTRIC		26
Horsepower	250	250		27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	3 FERNANDO DR. - WELL #7	ARGONNE STREET	BABCOCK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	S	3
Year constructed	1999	1978	1967	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	160	160	160	6
Total capacity in gallons (actual)	150,000	250,000	500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	BOOSTER STATION	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	N	13
Is water fluoridated (yes, no)?	N	N	N	14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CIRCLE & RIDGE	GLORY & RIDGE	MARVELLE & RIDGE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	S	ET	3
Year constructed	1970	1992	1984	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	160	160	160	6
Total capacity in gallons (actual)	500,000	1,000,000	750,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	OTHER	OTHER	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	KE VANN PARK RESERVOIR		DY LANE - FINISHED WATER
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			1
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	2
Year constructed	2006	1963	3
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	4
Elevation difference in feet (See Headnote 3.)	20	30	5
Total capacity in gallons (actual)	1,000,000	150,000	6
WATER TREATMENT PLANT			7
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	8
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION	BOOSTER STATION	9
Filters, type (gravity, pressure, other, none)	NONE	NONE	10
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	11
Is a corrosion control chemical used (yes, no)?	N	Y	12
Is water fluoridated (yes, no)?	N	N	13
Footnotes			14

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
A	T	6.000	185,863				185,863	1
M	T	6.000	103				103	2
P	T	6.000	18,053				18,053	3
A	T	8.000	79,412				79,412	4
M	T	8.000	2,865				2,865	5
P	T	8.000	136,904				136,904	6
A	T	10.000	26,212				26,212	7
M	S	10.000	1,354				1,354	8
P	T	10.000	4,826				4,826	9
A	T	12.000	59,742				59,742	10
M	T	12.000	3,580				3,580	11
P	S	12.000	5,111				5,111	12
P	T	12.000	79,939				79,939	13
A	T	14.000	9,688				9,688	14
M	S	16.000	4,171				4,171	15
P	S	16.000	4,163				4,163	16
M	S	24.000	21,164				21,164	17
Total Within Municipality			643,150	0	0	0	643,150	
Total Utility			643,150	0	0	0	643,150	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
P	0.750	2,400				2,400		1
M	1.000	2,011				2,011		2
P	1.000	274				274		3
M	1.250	8				8		4
P	1.500	7	1			8		* 5
M	1.500	316				316		6
M	2.000	267				267		7
P	2.000	77				77		8
M	3.000	3				3		9
P	4.000	1				1		10
M	4.000	48				48		11
A	6.000	58				58		12
P	6.000	13				13		13
A	8.000	77				77		14
P	8.000	52	6			58		* 15
A	10.000	12				12		16
P	12.000	1				1		17
A	12.000	6				6		18
Total Utility		5,631	7	0	0	5,638	0	

WATER SERVICES

Water Services (Page W-20)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Financing of actual cost is provided by developer or assessed against property owner.

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

All utility owned services were in use at the end of 2008.

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.
6. Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)		
0.625	6,684	168	262		6,590	0	*	1
0.750	0				0	0		2
1.000	217	12			229	0	*	3
1.500	237				237	88		4
2.000	180	8			188	43		5
3.000	82		1		81	19		6
4.000	28				28	7		7
6.000	7				7	6		8
8.000	1				1	1		9
Total:	7,436	188	263	0	7,361	164		

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)		
0.625	5,593	806	9	1	0	181	6,590	*	1
0.750	0	0	0	0	0	0	0		2
1.000	11	182	3	6	0	27	229	*	3
1.500	0	204	3	4	0	26	237		4
2.000	0	133	18	8	0	29	188		5
3.000	0	52	7	6	0	16	81		6
4.000	0	14	7	3	0	4	28		7
6.000	0	3	3	0	0	1	7		8
8.000	0	1	0	0	0	0	1		9
Total:	5,604	1,395	50	28	0	284	7,361		

METERS

Meters (Page W-21)

Explain program for replacing or testing meters 1" or smaller.

All .625 and 1.00 meters are on a 10-year replacement program. Meters 1.500 and larger are tested according to code. All meters are tested within a 12-month period; however, the cycle may not fall into a standard calendar year.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	1,265				1,265	2
Total Fire Hydrants	1,265	0	0	0	1,265	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	1,265
Number of distribution system valves end of year:	2,185
Number of distribution valves operated during year:	1,275